

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 29, 2013

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 182-Day Bill | |
| CUSIP Number | 912796BH1 | |
| High Rate ¹ | 0.080% | |
| Allotted at High Price | 2.28% | |
| Investment Rate ² | 99.959556 | |
| | 0.081% | |
| Median Rate ³ | 0.070% | |
| Low Rate ⁴ | 0.050% | |
| Issue Date | May 02, 2013 | |
| Maturity Date | October 31, 2013 | |
| | Tendered | Accepted |
| Competitive | \$129,107,250,000 | \$22,867,084,000 |
| Noncompetitive | \$330,735,900 | \$330,735,900 |
| FIMA (Noncompetitive) | \$803,000,000 | \$803,000,000 |
| Subtotal ⁵ | \$130,240,985,900 | \$24,000,819,900⁶ |
| SOMA | \$0 | \$0 |
| Total | \$130,240,985,900 | \$24,000,819,900 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$110,050,000,000 | \$12,045,260,000 |
| Direct Bidder ⁸ | \$9,405,000,000 | \$1,804,754,000 |
| Indirect Bidder ⁹ | \$9,652,250,000 | \$9,017,070,000 |
| Total Competitive | \$129,107,250,000 | \$22,867,084,000 |

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$130,240,985,900/\$24,000,819,900 = 5.43

⁶Awards to TreasuryDirect = \$209,343,300.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.